

Bureau of Reclamation Payment Recap					
DAR No.:		Contract #:			
Date Received:		Payment Amount:			
Check #:		Preparer Name:			
Check Date:		Date Prepared:			
Contractor Name:		Approved By:			
	MO/YR	A.F.	\$/A.F.	Other	Total
Contract Payments-Class 1					
Irrigation					-
Irrigation					-
Irrigation					-
Irrigation					-
Contract Payments-Class 2					
Irrigation					-
Irrigation					-
Contract Payments-Class 2					
Irrigation					-
Irrigation					-
Adjustments:					
RRA Payments-Class 1					
O&M					
Full Cost 202(3)RSCCode 579					-
Full Cost 205(a)(3)RSCCode 581					-
RRA Payments-Class 2					
O&M					
Full Cost 202(3)RSCCode 579					
Full Cost 205(a)(3)RSCCode 581					
Voluntary Payments					
Irrigation					
M&I					
Irrigation Lump Sum					
M&I Lump Sum					
Restoration Fund Payment					
Restoration Payments-Irrigation					-
Restoration Payments-Irrigation					-
Restoration Payments-Irrigation					-
Restoration Payments-Irrigation					-
Tier 1					
Tier 2					
Friant Surcharge-Irrigation					-
Friant Surcharge-Irrigation					-
					-
					-
					-
Total Remitted					-